

	A	B	C	D	E	F	G
1	October 2016 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2016	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	\$2,303,249	10/31/2016	10/31/2016		12/31/2016
4		399 Capital Fund	\$5,044				
5		311 TIF Control Fund Investment	\$3,300,000				
6		399 Capital Fund Investment	\$400,000				
7		Total	\$6,008,293	\$5,240,192	\$2,498,512	\$8,749,973	\$1,572,558
8							
9	DESCRIPTION OF RECEIPTS:						
10	May 2016 General Property Tax		\$1,703,770.06				
11	November 2016 General Property Tax Estimated		\$1,945,952.09				
12	Interest earned on deposited balances through 10/31/16		\$64,963.35				
13	INDOT Reimbursements through 6/30/16		\$458,844.00				
14	Jefferson St/Westview Dr Roundabout - Reimbursement from the state 9/13/16		\$7,561.80				
15	Indiana American Water Reimbursement (W. Jefferson St. water main) 8/8/16		\$944,037.79				
16	Johnson County - S. Main St. bridge bank & channel maintenance of bridge 501		\$112,063.25				
17	2017 Tax Bill Payment - 55 W. Madison St.		\$3,000.00				
18							
19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$4,071,070		\$2,498,512.08		\$1,572,558
20	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$246,154.43		\$246,154.43		\$0.00
21	Res. 2014-12: Water/Monroe Home Ave. Improvements		\$177,098.00		\$0.00		\$177,098.00
22	Res. 2014-14: Franklin East Bypass Proposal		\$525,866.00		\$96,126.00		\$429,740.00
23	Res. 2014-16: Economic Development Interchange Plan		\$1,656.88		\$0.00		\$1,656.88
24	Res. 2014-22: HWC Design Contract (E. King Street Interchange)		\$19,293.99		\$9,187.50		\$10,106.49
25	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00		\$67,674.64		\$53,820.36
26	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$260,069.60		\$0.00		\$260,069.60
27	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction		\$24,046.68		\$22,778.92		\$1,267.76
28	Res. 2015-16B: W. Jefferson Street Parking Lot		TIF Bond		TIF Bond		TIF Bond
29	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)		TIF Bond		TIF Bond		TIF Bond
30	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design		TIF Bond		TIF Bond		TIF Bond
31	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE		TIF Bond		TIF Bond		TIF Bond
32	Res. 2015-24B: Downtown Redevelopment Projects		TIF Bond		TIF Bond		TIF Bond
33	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe		TIF Bond		TIF Bond		TIF Bond
34	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)		\$2,786.75		\$0.00		\$2,786.75
35	Res. 2015-29B: CRE Westview Dr. & Jefferson St. Roundabout		TIF Bond		TIF Bond		TIF Bond
36	Res. 2016-01: Jefferson Street Right-of-Way Acquisition Costs		\$200,500.00		\$130,750.00		\$69,750.00
37	Res. 2016-02: Legal & Financial Expenses		\$50,000.00		\$46,162.91		\$3,837.09
38	Res. 2016-03: Building Utilities & Maintenance		\$35,000.00		\$11,198.32		\$23,802
39	Res. 2016-04: 84 Lumber Economic Development Agreement		\$200,500.00		\$200,000.00		\$500
40	Res. 2015-05: Thanking Jay Goad		\$0.00		\$0.00		\$0
41	Res. 2015-06: Thanking Rob Henderson		\$0.00		\$0.00		\$0
42	Res. 2016-07: Bond Payments		\$1,351,681.10		\$1,349,683.88		\$1,997
43	Res. 2016-08B: Hoosier Brewing Co.		TIF Bond		\$0.00		TIF Bond
44	Res. 2016-09: Geotechnical & Environmental for King Street Project		\$17,175.00		\$0.00		\$17,175
45	Res. 2016-10B: Repair of Commercial Property		TIF Bond		TIF Bond		TIF Bond
46	Res. 2016-11: Donation of RDC owned ROW on Jefferson Street		\$0.00		\$0.00		\$0
47	Res. 2016-12B: Downtown Redevelopment Project - Artcraft Theatre		TIF Bond		\$0.00		TIF Bond
48	Res. 2016-13B: Grant Agreement with the FDC for Hoosier Brewing		TIF Bond		\$0.00		TIF Bond
49	Res. 2016-14B: King Street Reconstruction between Forsythe & Edwards		TIF Bond		\$0.00		TIF Bond
50	Res. 2016-15B: Garment Factory and Wayne Street Redevelopment Project		TIF Bond		\$0.00		TIF Bond
51	Res. 2016-16: Shell Building Tax Issue		\$50,713.00		\$50,213.00		\$500
52	Res. 2016-17B: Right-of-way Expenses related to the E. King St./Paris Dr. Project		TIF Bond		\$0.00		TIF Bond

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53	2016-18B: E. King St. & Paris Dr. - Reith Riley	TIF Bond		TIF Bond		TIF Bond	
54	2016-19: US 31 TIF District Confirming	\$0.00		\$0.00		\$0	
55	2016-20: Shell Building 2 Expenses	\$100,000.00		\$0.00		\$100,000	
56	2016-21: Authorizing to Purchase Wayne Street Properties	\$0.00		\$0.00		\$0	
57	2016-22B: Indiana American Water Co. water main relocation project	TIF Bond		\$0.00		TIF Bond	
58	2016-23: Old Post Purchase from 55 W. Madison Street LLC	\$10,500.00		\$10,049.00		\$451	
59	2016-24: Transfer of Wayne Street Properties to the Board of Works	\$0.00		\$0.00		\$0	
60	2016-25: King Street (Edwards to Forsythe) Inspection Overage - CRE	\$15,500.00		\$0.00		\$15,500	
61	2016-26: Jefferson & King Street Match (\$1,400,500) WITHDRAWN	\$0.00		\$0.00		\$0	
62	2016-27B: King Street Change Orders - Additional Appropriation Res. 16-18B	TIF Bond		\$0.00		TIF Bond	
63	2016-28B: Amending Res. 16-21B to Purchase Wayne Street Properties	\$258,534.00		\$258,533.48		\$1	
64	2016-29: Internal Controls	\$0.00		\$0.00		\$0	
65	2016-30B: E. King St. Supplemental with HWC	TIF Bond		\$0.00		TIF Bond	
66	2016-31: S. Main St. to US 31 Design with CRE	\$402,500.00		\$0.00		\$402,500	